

# 2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

MUNICIPALITY: Borough of Ridgefield COUNTY: Bergen

<u>Anthony Suarez</u>	<u>12/31/2015</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	
<u>Linda Silvestri</u>	<u>December 12, 2009</u>
<b>Municipal Clerk</b>	<b>Date of Orig. Apt.</b>
	<u>C1634</u>
	<b>Cert No.</b>
<u>Frank Berardo</u>	<u>995</u>
<b>Tax Collector</b>	<b>Cert No.</b>
<u>Frank Berardo</u>	<u>O-0124</u>
<b>Chief Financial Officer</b>	<b>Cert No.</b>
<u>Steven D. Wielkatz</u>	<u>CR00413</u>
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
<u>Stephen Pellino</u>	
<b>Municipal Attorney</b>	

Official Mailing Address of Municipality

Borough of Ridgefield  
604 Broad Avenue  
Ridgefield, New Jersey 07657

Fax #: 201-943-1112

Sheet A

Governing Body Members	
Name	Term Expires
<u>Javier Acosta</u>	<u>12/31/2017</u>
<u>Russell Castelli</u>	<u>12/31/2017</u>
<u>Ray Penabad</u>	<u>12/31/2015</u>
<u>Dennis Shim</u>	<u>12/31/2015</u>
<u>Warren Vincentz</u>	<u>12/31/2016</u>
<u>Angus Todd</u>	<u>12/31/2016</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Please attach this to your 2015 Budget and Mail to:

**Thomas Neff Director**  
**Division of Local Government Services**  
**Department of Community Affairs**  
**CN 803**  
**Trenton, NJ 08625**

1/15/2015

**2015  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Ridgefield, County of Bergen for the Year 2015.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

9th day of March, 2015  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9th day of March, 2015

\_\_\_\_\_  
Clerk  
604 Broad Avenue  
Address  
Ridgefield, New Jersey 07657  
Address  
201-943-5250  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenue equals the total of appropriations.

Certified by me, this 9th day of March, 2015

Ferraioli, Wielkotz, Cerullo & Cuva, P.A. 401 Wanaque Avenue  
Registered Municipal Accountant Address  
Pompton Lakes N.J. 07442 973-835-7900  
Address Phone

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenue equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 9th day of March, 2015

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated:                      2015 By:                     

(Do not advertise this Certification form)

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated:                      2015 By:

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Ridgefield, County of Bergen

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Ridgefield, County of Bergen for the Year 2015

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

Be It Further Resolved, that said Budget be published in the The Record

in the issue of March 16th, 2015

The Governing Body of the Borough of Ridgefield does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE

(insert last name)

(  
(  
(  
Ayes (  
(  
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(

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(  
(  
Nays (  
(  
(  
(

(  
Abstained (  
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(  
Absent (  
(

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough  
of Ridgefield, County of Bergen, on March 9th, 2015.

A Hearing on the Budget and Tax Resolution will be held at Community Center, on April 13th, 2015 at  
7:30 o'clock  
(A.M.)  
(P.M.)  
(cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	2015
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	15,606,518.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,597,562.14
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,597,562.14
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.54 Percent of Tax Collections	836,000.00
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 1999 \$ _____	
for Schools-State Aid 1998 \$ _____	21,040,080.14
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,117,704.14
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,331,834.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	590,542.00

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Swim Pool Utility	Utility
Budget Appropriations-Adopted Budget	20,795,711.47		278,500.00	
Budget Appropriations Added by N.J.S. 40A:4-87	2,065.00			
Emergency Appropriations				
Total Appropriations	20,797,776.47	0.00	278,500.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	19,950,587.74		278,301.97	
Reserved	844,109.58		198.03	
Unexpended Balances Canceled	3,079.15			
Total Expenditures and Unexpended Balances Canceled	20,797,776.47	0.00	278,500.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

\* See Budget Appropriation Items so marked to the right of column "Expended 2014 Reserved."

#### Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

	EXPLANATORY STATEMENT- (Continued)		
BUDGET MESSAGE			
<u>2015 "CAPS" CALCULATION</u>			
General Appropriations for 2014	\$ 20,795,711.47	Amount on which .5% CAP is applied	15,578,990.00
		1.5% CAP	233,684.85
	20,795,711.47	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	15,812,674.85
		Add on modifications:	
		New Construction \$2,865,000 *.0591	16,932.15
		CAP Rate Ordinance	311,579.80
Exceptions:			
Less:			
Other Operations	2,695,752.00	2014 CAP Bank	388,874.08
Total Public & Private Programs - excluded from "CAPS"	32,674.47	2013 CAP Bank	317,335.87
Total capital improvements - excluded from "CAPS"			
Total municipal debt service - excluded from "CAPS"	1,675,295.00		
Reserve for Uncollected Taxes	795,000.00	Total allowable appropriations	\$ 16,847,396.75
Deferred Charges	18,000.00		
Judgements			
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
		THIS BUDGET CONTAINS THE NEW PROVISIONS OF PL 2011 CH 38 WHICH TAKES THE MINIMUM LIBRARY TAX OUT OF THE MUNICIPAL TAX LEVY	
Total Exceptions	5,216,721.47	The 2015 budget contains the provisions of sharing of health benefits obligations pursuant to law. The expected contribution from employees is \$100,000 with the balance of \$2,378,600 being paid by the Borough.	

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1 HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

Summary Levy Cap Calc Worksheet

The instructions can be found on the Instruction Tab of the workbook.			
<b>Summary Levy Cap Calculation</b>			
	MUNICIPALITY	COUNTY	EXAMINER
0249	Ridgefield Borough	Bergen	
<b>Model Tax Levy Calculation Worksheet</b>			
<b>Levy Cap Calculation</b>			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$9,321,624
Cap Base Adjustment (+/-)			\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$0
Less: Prior Year Deferred Charges: Emergencies			\$0
Less: Prior Year Recycling Tax			\$0
Less: Changes in Service Provider: Transfer of Service/ Function			\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			\$9,321,624
Plus: 2% Cap increase			\$186,432
<b>Adjusted Tax Levy</b>			<b>\$9,508,056</b>
Plus: Assumption of Service/ Function			\$0
<b>Adjusted Tax Levy Prior to Exclusions</b>			<b>\$9,508,056</b>
Exclusions:			
Allowable Shared Service Agreements Increase			\$0
Allowable Health Insurance Cost Increase			\$0
Allowable Pension Obligations Increase			\$55,010
Allowable LOSAP Increase			\$0
Allowable Capital Improvements Increase			\$50,000
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases			\$8,304
Recycling Tax Appropriation			\$0
Deferred Charges to Future Taxation Unfunded			\$0
Current Year Deferred Charges: Emergencies			\$0
Add Total Exclusions			\$113,314
Less Cancelled or Unexpended Exclusions			\$3,079
<b>Adjusted Tax Levy After Exclusions</b>			<b>\$9,618,291</b>
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)			\$2,865,000
Prior Year's Local Municipal Purpose Tax Rate (per \$100)			\$0.591
New Ratable Adjustment to Levy			\$16,932
2012 Cap Bank Utilized in 2015			\$0
2013 Cap Bank Utilized in 2015			\$0
2014 Cap Bank Utilized in 2015			\$0
Amounts approved by Referendum			\$0
<b>Maximum Allowable Amount to be Raised by Taxation</b>			<b>\$9,635,223</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>			<b>\$9,331,834</b>
<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)</b>			<b>\$303,389</b>



**EXPLANATORY STATEMENT**  
**BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

[illegible]

**EXPLANATORY STATEMENT - (Continued)**  
**Budget Message**

**Analysis of Compensated Absence Liability**

			Legal basis for benefit (Check applicable items)		
Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Totals	days	0.00			
Total Funds Reserved as of end of 2014:		161,041.00			
Total Funds Appropriated in 2015:		5,000.00			

**CURRENT FUND - ANTICIPATED REVENUES**

<b>GENERAL REVENUES</b>	<b>Do Not Write in This Space</b>	<b>Anticipated</b>		<b>Realized in Cash</b>
		<b>2015</b>	<b>2014</b>	<b>2014</b>
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,031,318.00	1,000,000.00	1,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	1,031,318.00	1,000,000.00	1,000,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>XXXXXX</b>			
Licenses:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Alcoholic Beverages	<b>08-103</b>	30,500.00	32,000.00	30,688.00
Other	<b>08-104</b>	44,000.00	40,000.00	44,784.50
Fees and Permits	<b>08-105</b>	220,000.00	190,000.00	231,500.61
Fines and Costs:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Court	<b>08-110</b>	319,000.00	360,000.00	319,032.93
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	80,000.00	80,000.00	81,589.38
Interest on Investments and Deposits	<b>08-113</b>	900.00	800.00	907.14

\*Fiscal Year Reporting Basis Defined Throughout Budget Document:

TY=Transition Year (January 1 thru June 30);

SFY=State Fiscal Year (July 1 thru June 30)

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	<b>Do Not Write in This Space</b>	<b>Anticipated</b>		<b>Realized in Cash</b>
		<b>2015</b>	<b>2014</b>	<b>2014</b>
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Hackensack Meadowlands Adjustment to Tax Sharing (NJS 13:17-60 et seq.)	<b>08-106</b>	1,117,736.00	1,282,046.00	1,282,045.99
<b>Total Section A: Local Revenues</b>	<b>XXXXXX</b>	1,812,136.00	1,984,846.00	1,990,548.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2015	2014	2014
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Depressed Rural Centers Aid (N.J.S.A. 52:27D-165 et. seq.)		XXXXXXXXXX		
	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax	09-202	5,242,420.00	5,242,420.00	5,242,420.00
Supplemental Energy Receipts Tax	09-203	255,930.00	255,930.00	255,930.00
Extraordinary Aid	09-204			
Business Personal Property Tax Depreciation Adjustment	09-205			
Municipal Homeland Security Assistance	08-122			
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	5,498,350.00	5,498,350.00	5,498,350.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2015	2014	2014
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	400,000.00	265,000.00	408,867.87
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	400,000.00	265,000.00	408,867.87

### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2015	2014	2014
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services-Interlocal Municipal Service Agreements Offset With Appropriations:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Palisades Park-Health Officer		45,000.00		
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	XXXXXX	45,000.00		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2015	2014	2014
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	Do Not Write in This Space	Anticipated		Realized in Cash
		2015	2014	2014
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	19,350.74	16,485.63	16,485.63
Drunk Driving Enforcement Fund	10-745		4,087.28	4,087.28
Clean Communities Program	10-770	15,247.03	2,065.00	2,065.00
Alcohol Education and Rehabilitation Fund	10-702	590.88	52.77	52.77
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,876.00	4,938.00	4,938.00
Federal Body armor Grant	10-706		2,065.00	2,065.00
DMV	10-707	1,450.00		
Emergency Management Assistance Program	10-708			
FEMA-Hazard Mitigation	10-711	75,000.00		
BODY Armor Replacement	10-712	2,777.49	3,810.79	3,810.79
Bullet Proof Vest	10-713			
Green Communities	10-714			

### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2015	2014	2014
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	124,292.14	33,504.47	33,504.47

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2015	2014	2014
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-150			
Uniform Fire Safety Act	08-107	37,000.00	35,000.00	37,939.20
	08-114			
Rental of Borough Property-Shaler Lease	08-115	250,000.00	250,000.00	250,000.00
Rental of Borough Property-Shaler Lease-Debt Service Payments	08-115	371,600.00	370,600.00	370,600.00
Sewer Charges	08-117	240,000.00	163,000.00	240,764.91
Sewer Charges - Additional - Tier II User Charge	08-119	300,000.00	300,000.00	301,810.64
Municipal Court Inspection Fees	08-110		2,500.00	
Reserve for Payment of Debt-2006 Bonds	08-120	215,000.00	215,000.00	215,000.00
Capital Fund Balance	08-121	2,269.00	26,254.00	26,075.23
Hudson Transmission Partners Agreement-Interim Fees	08-122		51,000.00	
EMS Medical Transport	08-123	72,000.00	100,000.00	72,102.29
Reserve for Payment of Debt-Ord. 2108	08-124	26,000.00	24,000.00	24,000.00
	08-125			
Cable TV Franchise Fee	08-126	122,739.00	106,346.00	107,436.13
	08-127			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2015	2014	2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	1,636,608.00	1,643,700.00	1,645,728.40

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2015	2014	2014
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,031,318.00	1,000,000.00	1,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		1,812,136.00	1,984,846.00	1,990,548.55
Total Section B: State Aid Without Offsetting Appropriations		5,498,350.00	5,498,350.00	5,498,350.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		400,000.00	265,000.00	408,867.87
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements		45,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues				
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues		124,292.14	33,504.47	33,504.47
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items		1,636,608.00	1,643,700.00	1,645,728.40
<b>Total Miscellaneous Revenues</b>	40004-00	9,516,386.14	9,425,400.47	9,576,999.29
<b>4. Receipts from Delinquent Taxes</b>	15-499	570,000.00	450,000.00	437,565.31
<b>5. Subtotal General Revenues (Items 1,2,3, and 4)</b>	10001-00	11,117,704.14	10,875,400.47	11,014,564.60
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,331,834.00	9,321,624.00	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
c) Minimum Library Tax		590,542.00	600,752.00	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	9,922,376.00	9,922,376.00	9,950,030.15
<b>7 Total General Revenues</b>	40000-00	21,040,080.14	20,797,776.47	20,964,594.75

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS"	Do Not Write In This Space	Appropriated			Total for CY 2014 As Modified By All Transfers	Expended CY 2014	
		2015	2014	CY 2014 Emergency Appropriation		Paid or Charged	Reserved
GENERAL GOVERNMENT:	20-xxx						
General Administration	20-100						
Salaries and wages	20-100-1	66,000.00	65,000.00		65,000.00	64,225.18	774.82
Other expenses	20-100-2	40,000.00	37,000.00		40,000.00	39,781.05	218.95
Rent Leveling							
Salaries and wages	20-100-1	6,000.00	6,000.00		6,000.00	6,000.00	
Other expenses	20-100-2	2,000.00	2,000.00		2,000.00	39.51	1,960.49
Mayor and Council							
Salaries and wages	20-110-1	40,750.00	40,750.00		40,750.00	40,750.00	
Other expenses	20-110-2	8,000.00	8,000.00		8,000.00	6,700.04	1,299.96
Municipal Clerk							
Salaries and wages	20-120-1	114,390.00	111,000.00		111,000.00	106,646.34	4,353.66
Other expenses	20-120-2	45,300.00	45,300.00		45,300.00	27,774.48	17,525.52
Financial administration:							
Salaries and wages	20-130-1	160,000.00	157,000.00		152,000.00	143,967.44	8,032.56
Other expenses							
Annual audit	20-135-2	28,000.00	28,000.00		28,000.00	27,500.00	500.00
Miscellaneous Other expenses	20-130-2	50,000.00	45,000.00		50,000.00	49,994.36	5.64
Grant Writer	20-130-2	36,000.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended CY 2014	
		2015	2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:	20-xxx						
Collection of taxes:							
Salaries and wages	20-145-1	95,000.00	88,800.00		97,800.00	96,089.27	1,710.73
Other expenses	20-145-2	24,000.00	24,000.00		18,000.00	16,753.28	1,246.72
Assessment of Taxes:							
Salaries and Wages	20-150-1	18,000.00	17,700.00		17,700.00	17,178.98	521.02
Other expenses	20-150-2	4,150.00	4,150.00		4,150.00	971.78	3,178.22
Professional Services	20-150-2	9,000.00	9,000.00		9,000.00	1,615.00	7,385.00
Tax Revaluation	20-151-2						
Legal services and costs:							
Retainer	20-155-1	46,000.00	46,000.00		46,000.00	45,600.00	400.00
Other expenses	20-155-2	125,000.00	125,000.00		125,000.00	101,520.64	23,479.36
State Controller Investigation	20-155-2						
Engineering service and cost:							
Other expenses	20-165-2	120,000.00	120,000.00		140,000.00	137,408.10	2,591.90

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for CY 2014 As Modified By All Transfers	Expended CY 2014	
		2015	2014	CY 2014 Emergency Appropriation		Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:							
Municipal Land Use Law (NJSA 40:55D-1):	21-xxx						
Planning Board:							
Salaries and wages	20-180-1	7,200.00	6,000.00		7,000.00	6,876.87	123.13
Other expenses	20-180-2	11,000.00	15,000.00		11,000.00	5,412.91	5,587.09
Professional Services	20-180-2						
Board of Adjustment							
Salaries and wages	21-185-1						
Other expenses	21-185-2						
Insurance:							
Unemployment Insurance	23-225-2	40,000.00	50,000.00		25,000.00	25,000.00	
Liability	23-210-2	526,000.00	482,000.00		482,000.00	476,375.00	5,625.00
Workers Compensation	23-215-2	420,000.00	448,000.00		448,000.00	445,486.00	2,514.00
Employees Group Health	23-220-2	2,478,600.00	2,478,600.00		2,468,600.00	2,296,430.26	172,169.74
PUBLIC SAFETY:	25-xxx						
Fire:							
Other expenses							
Clothing Allowance	25-265-2	215,000.00	220,000.00		208,000.00	203,455.43	4,544.57
Fire Hydrant Services	25-265-2	119,000.00	119,000.00		119,000.00	118,944.96	55.04
Miscellaneous	25-265-2	112,300.00	108,000.00		108,000.00	106,497.69	1,502.31



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated		CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Expended CY 2014	
		2015	2014			Paid or Charged	Reserved
PUBLIC SAFETY:	25-xxx						
Fire Prevention Bureau							
Salaries and wages	25-265-1	75,000.00	72,000.00		72,000.00	70,754.26	1,245.74
Other expenses	25-265-2	30,000.00	33,000.00		33,000.00	32,656.94	343.06
Police:							
Salaries and wages	25-240-1	3,866,250.00	4,000,000.00		4,000,000.00	3,902,799.31	97,200.69
Other expenses	25-240-2	134,468.00	134,468.00		134,468.00	126,997.36	7,470.64
Purchase of Police Vehicle	25-240-2	78,990.00	77,500.00		77,500.00	77,481.08	18.92
Police Dispatching/911							
Salaries and wages	25-250-1						
911 Service Agreement	25-250-2	208,000.00	200,000.00		200,000.00	200,000.00	
First Aid Organization							
Other expenses							
Clothing Allowance	25-260-2	90,000.00	90,000.00		90,000.00	77,366.00	12,634.00
Miscellaneous	25-260-2	20,000.00	20,000.00		20,000.00	19,979.41	20.59
Community Service Officer							
Salaries and wages	25-260-1	135,000.00	100,200.00		100,200.00	98,349.80	1,850.20
Other expenses	25-260-2	22,000.00	22,000.00		22,000.00	19,735.50	2,264.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended CY 2014	
		2015	2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY , cont.:	25-xxx						
Emergency management services:							
Salaries and wages	25-252-1	19,000.00	19,000.00		16,700.00	15,500.73	1,199.27
Other expenses	25-252-2	3,000.00	3,000.00		3,000.00	2,400.46	599.54
Municipal Prosecutor							
Salaries and wages	25-275-1	12,500.00	12,500.00		12,500.00	12,500.00	
STREETS AND ROADS:							
Road repairs and maintenance:							
Salaries and wages	26-290-1	1,300,000.00	1,369,862.00		1,354,862.00	1,230,724.27	124,137.73
Other expenses	26-290-2	162,000.00	162,000.00		162,000.00	145,605.88	16,394.12
Professional Services	26-290-2						
Maintenance of Borough Vehicles							
Other expenses							
Streets and Roads	26-315-2	65,000.00	55,500.00		75,000.00	74,522.52	477.48
Fire	26-315-2	40,200.00	45,000.00		57,000.00	55,368.55	1,631.45
Police	26-315-2	43,000.00	38,000.00		38,000.00	21,395.09	16,604.91
Ambulance	26-315-2	7,500.00	5,000.00		5,000.00	4,334.57	665.43
Garage	26-315-2	30,000.00	25,000.00		30,000.00	29,237.52	762.48
Building	26-315-2	1,000.00	500.00		500.00	221.28	278.72
Health	26-315-2	1,000.00	500.00		500.00	452.30	47.70

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for CY 2014 As Modified By All Transfers	Expended CY 2014	
		2015	2014	CY 2014 Emergency Appropriation		Paid or Charged	Reserved
Sanitation:							
Garbage and Trash removal:							
Salaries and wages	26-305-1	278,000.00	278,000.00		276,000.00	248,640.26	27,359.74
Other expenses	26-305-2	75,700.00	65,000.00		65,000.00	64,886.31	113.69
Sanitary Landfill - Contractual	32-465-2	300,000.00	300,000.00		300,000.00	272,799.42	27,200.58
Recycling Program:							
Salaries and Wages	26-305-1	10,000.00	7,000.00		9,000.00	8,740.00	260.00
Public Building and Grounds							
Other expenses							
Maintenance & Repair	26-310-2	183,000.00	152,500.00		177,500.00	163,035.76	14,464.24
Lease	26-310-2						
Other expenses							
Health and Welfare							
Board of Health							
Salaries and wages	27-330-1	163,000.00	155,000.00		155,000.00	148,409.37	6,590.63
Other expenses	27-330-2	50,332.00	80,500.00		80,500.00	74,957.58	5,542.42
Bergen County Animal Shelter	27-340-2	10,500.00	10,500.00		10,500.00	7,000.00	3,500.00
Environmental Commission (NJSA 40:56A-1)							
Other expenses-misc	27-335-1	3,000.00	3,000.00		3,000.00	3,000.00	
Other expenses-arborist	27-335-2	3,000.00	3,000.00		3,000.00	2,973.53	26.47

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for CY 2014 As Modified By All Transfers	Expended CY 2014	
		2015	2014	CY 2014 Emergency Appropriation		Paid or Charged	Reserved
Administration of Public Assistance							
Salaries and wages	27-345-1						
Other expenses	27-345-2						
Miscellaneous - Other Expenses	27-345-2	1,000.00	1,000.00		1,000.00		1,000.00
Recreation and Education							
Parks and Recreation							
Salaries & Wages	28-370-1	200,000.00	165,500.00		165,500.00	165,498.38	1.62
Other Expenses	28-3702	142,000.00	137,000.00		147,000.00	146,738.24	261.76
Youth Commission							
Salaries & Wages	28-370-1	14,000.00	14,000.00		14,000.00	11,385.00	2,615.00
Other Expenses	28-370-2	1,200.00	1,200.00		1,200.00	34.00	1,166.00
Celebration of Public Events							
Other Expenses	30-420-2	28,000.00	28,000.00		28,000.00	24,825.28	3,174.72

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for CY 2014 As Modified By All Transfers	Expended CY 2014	
		2015	2014	CY 2014 Emergency Appropriation		Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction code official:							
Salaries and wages	22-195-1	160,000.00	145,500.00		145,500.00	144,284.88	1,215.12
Other expenses	22-195-2	22,150.00	22,150.00		22,150.00	8,688.53	13,461.47
	22-195-2						
Property Maintenance							
Salaries and wages	22-195-1	7,000.00	7,000.00		7,000.00	5,750.40	1,249.60
Other expenses	22-195-2	2,000.00	2,000.00		2,000.00	1,805.00	195.00
Municipal Court:							
Salaries & wages	43-490-1	148,000.00	142,500.00		142,500.00	139,223.43	3,276.57
Other expenses	43-490-2	30,650.00	28,000.00		28,000.00	23,033.41	4,966.59
Public Defender							
Other expenses	43-495-2	2,500.00	2,500.00		2,500.00	2,100.00	400.00

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for CY 2014 As Modified By All Transfers	Expended CY 2014	
		2015	2014	CY 2014 Emergency Appropriation		Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Street Lighting	31-435-2	175,000.00	180,000.00		172,500.00	167,063.49	5,436.51
Electric and Gas	31-435-2	300,000.00	300,000.00		300,000.00	289,223.63	10,776.37
Telephone	31-440-2	108,000.00	108,000.00		108,000.00	103,652.04	4,347.96
Water	31-445-2	19,000.00	19,000.00		19,000.00	18,999.59	0.41
Gasoline	31-460-2	215,000.00	250,000.00		235,500.00	193,944.95	41,555.05
Accumulated Absences	31-461-1	5,000.00	5,000.00		5,000.00	5,000.00	
Anti Bullying Committee							
Other Expenses		3,000.00	3,000.00		3,000.00	2,829.14	170.86
Snow Removal Trust		5,000.00	5,000.00		5,000.00	5,000.00	
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	<b>13,975,630.00</b>	<b>14,012,180.00</b>		<b>14,020,380.00</b>	<b>13,286,899.02</b>	<b>733,480.98</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>5,000.00</b>	<b>1,000.00</b>	<b>XXXXXXXXXX</b>	<b>6,000.00</b>	<b>6,000.00</b>	
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>30001-00</b>	<b>13,980,630.00</b>	<b>14,013,180.00</b>		<b>14,026,380.00</b>	<b>13,292,899.02</b>	<b>733,480.98</b>
Detail:							
Salaries & Wages	30001-11	7,161,090.00	7,251,312.00		7,227,012.00	6,938,349.60	288,662.40
Other Expenses (Including Contingent)	30001-99	6,819,540.00	6,761,868.00		6,799,368.00	6,354,549.42	444,818.58
check:		13,980,630.00	14,013,180.00		14,026,380.00	13,292,899.02	733,480.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated		CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Expended CY 2014	
		2015	2014			Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Deficit in Unemployment Trust				XXXXXXXXXX			XXXXXXXXXX
Anticipated Deficit in Swim Pool Utility		62,500.00	36,000.00	XXXXXXXXXX	36,000.00	36,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2014	
		2015	2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	338,705.00	352,268.00		352,268.00	317,360.31	34,907.69
Social Security System (O.A.S.I.)	36-472	335,000.00	350,000.00		330,000.00	321,697.93	8,302.07
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	852,183.00	781,542.00		781,542.00	731,013.00	50,529.00
Pension of Widow Volunteer Firemen	36-476-2	8,000.00	16,000.00		10,000.00	9,592.86	407.14
Volunteer Fireman's Pension	36-476-2	16,000.00	16,000.00		16,000.00	15,900.00	100.00
Volunteer Fireman's Over Age Burial Fund	36-476-2	10,500.00	10,000.00		10,500.00	10,500.00	
Defined contribution Retirement Program		3,000.00	4,000.00		4,000.00	3,439.68	560.32
<b>Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"</b>	30004-00	1,625,888.00	1,565,810.00		1,540,310.00	1,445,503.78	94,806.22
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	15,606,518.00	15,578,990.00		15,566,690.00	14,738,402.80	828,287.20



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In  This Space		Appropriated			Expended CY 2014	
		2015	2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bergen County Utilities Authority							
Sewage Processing and Disposal	31-455-2	2,000,000.00	2,030,000.00		2,030,000.00	2,022,404.18	7,595.82
Maintenance of Free Public Library							
Contribution to Library	29-390-2	590,542.00	600,752.00		610,752.00	610,752.00	
Insurance:							
Employees Group Health							
Employees Health							
Recycling Tax		15,000.00	15,000.00		15,000.00	11,135.10	3,864.90
Reserve for tax Appeals		50,000.00	50,000.00		50,000.00	50,000.00	

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space		Appropriated		Total for CY 2014 As Modified By All Transfers	Expended CY 2014	
		2015	2014	CY 2014 Emergency Appropriation		Paid or Charged	Reserved
<b>Total Other Operations-Excluded from "CAPS"</b>	XXXXXX	2,655,542.00	2,695,752.00		2,705,752.00	2,694,291.28	11,460.72

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space		Appropriated			Expended CY 2014	
		2015	2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space		Appropriated			Expended CY 2014	
		2015	2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements							
Health Officer-Palisades Park							
Salaries and Wages		45,000.00					
Total Interlocal Municipal Service Agreements	XXXXXX	45,000.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended CY 2014		
		2015	2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXX						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for CY 2014 As Modified By All Transfers	Expended CY 2014	
		2015	2014	CY 2014 Emergency Appropriation		Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program	41-770	15,247.03	2,065.00		2,065.00	2,019.29	45.71
Alcohol Education and Rehabilitation	41-701	590.88	52.77		52.77		52.77
Emergency Management Assistance	41-708						
Body Armor	41-706	2,777.49	3,810.79		3,810.79	1,770.00	2,040.79
Emergency Management Assistance							
Federal Body Armour	41-707		2,065.00		2,065.00		2,065.00
Over the Limit Under Arrest	41-711						
Drunk Driving Enforcement Fund	41-745		4,087.28		4,087.28	4,087.28	
Municipal Alliance							
Other Expenses	41-715	9,876.00	4,938.00		4,938.00	4,907.65	30.35
Matching Funds	41-715	2,469.00	1,235.00		3,535.00	3,491.71	43.29
Bullet Proof Vest-Federal							
Other Expenses							

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended CY 2014	
		2015	2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant							
Other Expenses		19,350.74	16,485.63		16,485.63	16,401.88	83.75
Drive Sober or Get Pulled Over							
DMV		1,450.00					
FEMA-Hazard Mitigation		75,000.00					
Local Share		42,724.00					
Total Public and Private Programs Offset by Revenues	XXXXXX	169,485.14	34,739.47		37,039.47	32,677.81	4,361.66
Total Operations-Excluded from "CAPS"	60023-00	2,870,027.14	2,730,491.47		2,742,791.47	2,726,969.09	15,822.38
Detail:							
Salaries and Wages	60023-11	45,000.00					
Other Expenses	60023-99	2,825,027.14	2,730,491.47		2,742,791.47	2,726,969.09	15,822.38
		2,870,027.14	2,730,491.47		2,742,791.47	2,726,969.09	15,822.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended CY 2014	
		2015	2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Down Payment on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00		XXXXXXXXXX			
Acquisition of Employee Time System							



## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	Do Not Write In  This Space		Appropriated			Expended CY 2014	
		2015	2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,080,000.00	1,060,000.00		1,060,000.00	1,060,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	38,295.00	38,295.00		38,295.00	38,295.00	XXXXXXXXXX
Interest on Bonds	45-930	464,240.00	502,000.00		502,000.00	501,852.54	XXXXXXXXXX
Interest on Notes	45-935	9,000.00	6,400.00		6,400.00	6,338.67	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Infrastructure Trust Loan	45-940	68,000.00	68,600.00		68,600.00	65,729.64	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for CY 2014 As Modified By All Transfers	Expended CY 2014	
		2015	2014	CY 2014 Emergency Appropriation		Paid or Charged	Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	18,000.00	18,000.00	XXXXXXXXXX	18,000.00	18,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation				XXXXXXXXXX			XXXXXXXXXX
	46-890			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	18,000.00	18,000.00	XXXXXXXXXX	18,000.00	18,000.00	XXXXXXXXXX
(F) Judgments (N.J.S. 40A:4-45.3cc)	37-480						XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	6000025-00	4,597,562.14	4,423,786.47		4,436,086.47	4,417,184.94	15,822.38

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for CY 2014 As Modified By All Transfers	Expended CY 2014	
		2015	2014	CY 2014 Emergency Appropriation		Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) & (J))-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	4,597,562.14	4,423,786.47		4,436,086.47	4,417,184.94	15,822.38
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	20,204,080.14	20,002,776.47		20,002,776.47	19,155,587.74	844,109.58
(M) Reserve for Uncollected Taxes	50-899	836,000.00	795,000.00	XXXXXXXXXX	795,000.00	795,000.00	
9. Total General Appropriations	30000-00	21,040,080.14	20,797,776.47		20,797,776.47	19,950,587.74	844,109.58

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Do Not Write In This Space	Appropriated			Expended CY 2014		
		2015	2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	13,980,630.00	14,013,180.00		14,026,380.00	13,292,899.02	733,480.98
Statutory Expenditures	XXXXXX	1,563,388.00	1,529,810.00		1,504,310.00	1,409,503.78	94,806.22
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	2,655,542.00	2,695,752.00		2,705,752.00	2,694,291.28	11,460.72
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	45,000.00					
Additional Appropriations Offset by Revs.	XXXXXX						
Public and Private Programs Offset by Revs.	XXXXXX	169,485.14	34,739.47		37,039.47	32,677.81	4,361.66
Total Operations - Excluded from "CAPS"	60023-00	2,870,027.14	2,730,491.47		2,742,791.47	2,726,969.09	15,822.38
(C) Capital Improvements	60002-77	50,000.00					
(D) Municipal Debt Service	60003-00	1,659,535.00	1,675,295.00		1,675,295.00	1,672,215.85	
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	80,500.00	54,000.00		54,000.00	54,000.00	
(F) Judgments	37-480						XXXXXXXXXX
(G) Cash Deficit	46-885						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	836,000.00	795,000.00		795,000.00	795,000.00	
Total General Appropriations	30000-00	21,040,080.14	20,797,776.47		20,797,776.47	19,950,587.74	844,109.58

DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	Do Not Write In This Space	Anticipated		Realized in Cash
		2015	2014	2014
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Membership	08-503	181,000.00	195,000.00	181,000.00
Miscellaneous	08-504	50,000.00	47,500.00	50,323.90
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Capital Outlay				
Deficit (General Budget)	08-549	62,500.00	36,000.00	36,000.00
Total Swim Pool Utility Revenues	91 07-00	293,500.00	278,500.00	267,323.90

Use a separate set of sheets for  
each separate Utility.

**DEDICATED SWIM POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIM POOL UTILITY		Appropriated				Expended CY 2014	
		2015	2014	for CY 2014 by Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	170,000.00	160,000.00		159,675.00	159,572.16	102.84
Other Expenses	55-502	110,000.00	105,000.00		106,525.00	106,522.47	2.53
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED SWIM POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIM POOL UTILITY		Appropriated				Expended CY 2012	
		2013	2012	for CY 2012 by Emergency Appropriation	Total for CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)							
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Cost of Improvements Ord. 1771				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	13,500.00	13,500.00		12,300.00	12,207.34	92.66
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL SWIM POOL UTILITY APPROPRIATIONS</b>	<b>92 09-00</b>	293,500.00	278,500.00		278,500.00	278,301.97	198.03



## DEDICATED ASSESSMENT BUDGET ..... UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2014
	2015	2014	
Assessment Cash			
Deficit (..... Utility Budget)			
<b>Total ..... Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total ..... Utility Assessment Appropriations</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance o Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Munic Officers; Unemployment Compensation Insurance; Parking Offense Adjudication Act; State Training Fees - Uniform Construction Code Act; Municipal alliance; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Shade Tree Replacement Donations;Uniform fire Safety Penalties Municipal Public Defender; Library Donations

Insurance Fund; Housing and Community Development Act of 1974 ;Recycling; Recreation Donations;Affordable Housing Trust; Disposal of Forfeited Property;Recreation Trust;Developers Escrow Trust;Accumulated absences;Snow Removal;Community Gardens Donations Anti-Bullying Committee Donations

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

## APPENDIX TO BUDGET STATEMENT

**CURRENT FUND BALANCE SHEET - December 31, 2014**

ASSETS		
Cash and Investments	1110100	4,960,490.95
Due from State of N.J. (c.20, P.L. 1971)	1111000	67,292.00
Federal and State Grants Receivable	1110200	402.43
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	771,444.56
Tax Title Liens Receivable	1110400	77,677.74
Property Acquired by Tax Title Lien Liquidation	1110500	81,180.00
Other Receivables	1110600	34,102.20
Deferred Charges Required to be in 2015 Budget	1110700	18,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	18,000.00
Total Assets	1110900	6,028,589.88
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,724,700.30
Reserves for Receivables	2110200	964,404.50
Surplus	2110300	3,339,485.08
Total Liabilities, Reserves and Surplus		6,028,589.88

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

## COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		CY14	CY13
Surplus Balance, Jan 1st	2310100	3,490,625.00	3,026,378.09
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: CY14 97.54% CY13 98.46.%)	2310200	32,296,472.32	31,698,405.18
Delinquent Taxes	2310300	437,565.31	792,621.41
Other Revenues and Additions to Income	2310400	10,255,961.94	10,329,382.09
Total Funds	2310500	46,480,624.57	45,846,786.77
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	19,999,697.32	19,852,385.60
School Taxes (Including Local and Regional)	2310700	18,851,685.00	18,301,601.00
County Taxes (Including Added Tax Amounts)	2310800	4,289,757.17	4,124,273.44
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		77,901.73
Total Expenditures and Tax Requirements	2311100	43,141,139.49	42,356,161.77
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	43,141,139.49	42,356,161.77
Surplus Balance - December 31st	2311400	3,339,485.08	3,490,625.00

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014		3,339,485.08
Current Surplus Anticipated in 2015 Budget		1,031,318.00
		2,308,167.08

(Important: This appendix must be included in advertisement of budget.)

**2015**  
**TRANSITION YEAR CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

X 6 years. (Over 10,000 and all county governments)

☐ \_\_\_\_ years. (Exceeding minimum time period)

- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

## **NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough intends to carefully scrutinize all capital projects for 2015 and in the future.

## CAPITAL BUDGET (Current Year Action)

# 2015

**Local Unit Borough of Ridgefield**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements	2015-1	1,800,000.00			15,000.00			285,000.00	1,200,000.00
<b>TOTALS - ALL PROJECTS</b>		1,800,000.00	0.00	0.00	15,000.00	0.00	0.00	285,000.00	1,200,000.00

### Anticipated Project Schedule and Funding Requirements

**Local Unit Borough of Ridgefield**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					5F 2020
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	
Road Improvements	2015-1	1,800,000.00	2020	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
<b>TOTALS - ALL PROJECTS</b>		1,800,000.00		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00

### Summary of Anticipated Funding Sources and Amounts

**Local Unit Borough of Ridgefield**

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2015-1	1,800,000.00			90,000.00			1,710,000.00			
<b>TOTALS - ALL PROJECTS</b>	1,800,000.00	0.00	0.00	90,000.00	0.00	0.00	1,710,000.00	0.00	0.00	0.00

**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contacting Unit: Borough of Ridgefield

Year Ending: December 31, 2014

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above please check here ☐ and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body